
ANC 3D Quarterly Financial Report FY19 Q2

Balance Forward (Checking) \$48,187.27

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$48,187.27

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$168.00
4. Office Supplies, Equipment, Printing	\$168.00
5. Grants	\$2,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,032.50
8. Bank Charges	\$9.00
9. Other	\$25.00

Total Disbursements \$3,402.50

Ending Balances: Checking \$44,784.77

ANC 3D Transactions FY19 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses
1111	43466	Chuck Elkins	3		\$168.00
1112	43466	Chuck Elkins	4		\$168.00
0	43467	PNC Bank	8		\$3.00
1113	43470	VOID (RETURNED)	9		\$0.00
1114	43474	Reilly Schladt	7	\$1,032.50	
0	43497	PNC Bank	8		\$3.00
1115	43507	ANC Security Fund	9	\$25.00	
1116	43518	Palisades Village	5	\$2,000.00	
0	43525	PNC Bank	8		\$3.00
